

EXHIBIT E

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INVOICE DATE: 9/8/2010
INVOICE NO. 86167

SEC RECEIVERSHIP OF TRAVIS CORRELL IN THE CH 7 CASE OF

MATTER ID: 15744-0001

PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010			HOURS
8/3/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH A. HERRON REGARDING [REDACTED]; REVIEW SPREADSHEET.	0.30
8/4/2010	AJS	REVIEW AND REVISE ORTIZ SPREADSHEET OF CLAIMS AND PROJECTED DIVIDENDS TO CLAIMANTS IN SENTINEL FUNDS CASE BASED ON DIFFERENT APPROACHES; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT; TELEPHONE CONFERENCE WITH A. HERRON REGARDING [REDACTED] (0.6); GO BACK AND REVISE THE NEW SPREADSHEET TO ACCOUNT PROPERLY FOR POSTPETITION INTEREST ON CLAIMS; REVIEW CORRESPONDENCE FROM C. BURNETT [REDACTED]	4.60
8/5/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING [REDACTED]; REVIEW CORRESPONDENCE FROM A. HERRON; CONFERENCE CALL WITH A. HERRON AND C. BURNETT REGARDING [REDACTED] (0.5); SEND EMAIL TO B. MARKS AND L. OSBORNE REGARDING [REDACTED]; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING [REDACTED]	1.20
8/6/2010	AJS	TELEPHONE CALL TO AND TELEPHONE CALL FROM AND REVIEW CORRESPONDENCE FROM A. HERRON REGARDING [REDACTED]; REVISE MEMO ON DOUBLE RECOVERY; REVIEW CORRESPONDENCE FROM C. BURNETT REGARDING [REDACTED]	0.50
8/9/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING [REDACTED]	0.10
8/12/2010	AJS	DRAFT AND SEND [REDACTED] TO C. BURNETT FOR FEE APPLICATION; TELEPHONE CONFERENCE WITH J.	0.20

		ORTIZ REGARDING [REDACTED] AND REVIEW CORRESPONDENCE FROM J. ORTIZ, MCDONALD AND M. JOSEPHS REGARDING [REDACTED]	
8/16/2010	AJS	REVIEW AND REVISE RECEIVER'S RESPONSE TO OBJECTION TO RECEIVER'S CLAIM AND EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING [REDACTED] TELEPHONE CALL TO B. MARKS; REVIEW CHART PREPARED BY A. HERRON; EXCHANGE E-MAIL CORRESPONDENCE WITH J. MARKOWITZ REGARDING [REDACTED] REVIEW [REDACTED] SENT BY HERRON AND ORTIZ	1.60
8/18/2010	AJS	ANOTHER TELEPHONE CALL TO B. MARKS, LEFT ANOTHER VM.	0.10
8/19/2010	AJS	TELEPHONE CALL TO B. MARKS AND LEFT A STERN VM.	0.10
8/24/2010	AJS	REVIEW AND REVISE RESPONSE TO HAYS' CLAIM ON BASIS OF IN PARI DELICTO; REVIEW PLEADINGS, AND TELEPHONE CONFERENCE WITH C. BURNETT REGARDING [REDACTED]	1.10
8/24/2010	AJS	TELEPHONE CONFERENCE WITH B. MARKS REGARDING [REDACTED]	0.20
8/25/2010	AJS	PREPARE CORRESPONDENCE TO B. MARKS REGARDING [REDACTED] AND REGARDING [REDACTED]	0.20
8/26/2010	AJS	REVIEW CORRESPONDENCE FROM AND TELEPHONE CONFERENCE WITH C. BURNETT REGARDING [REDACTED]; TELEPHONE CONFERENCE WITH A. HERRON AND J. ORTIZ REGARDING [REDACTED]	0.60
8/27/2010	LM	PREPARE RESPONSE TO OBJECTION TO CLAIM AND CONVERT EXHIBITS A B C AND D TO FORMAT FOR FILING AND PREPARE ENTIRE DOCUMENT FOR FILING AND SEND [REDACTED] TO AJS.	0.80
8/27/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH B. MARKS REGARDING [REDACTED] TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH J. MARKOWITZ REGARDING [REDACTED] PREPARE CORRESPONDENCE TO J. MARKOWITZ [REDACTED] [REDACTED]	0.60
8/27/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING [REDACTED] [REDACTED]; REVISE FORMAT EDITS MADE BY PARALEGAL AND BY C. BURNETT.	0.70
8/30/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. ORTIZ; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT; EXCHANGE E-MAIL CORRESPONDENCE WITH J. MARKOWITZ (0.4).	0.50

8/31/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT; EXCHANGE E-MAIL CORRESPONDENCE WITH B. MARKS, J. MARKOWITZ, M. JOSEPHS REGARDING [REDACTED] TELEPHONE CONFERENCE WITH A. HERRON AND J. ORTIZ REGARDING [REDACTED] (0.4); TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH M. JOSEPHS REGARDING [REDACTED]; CONFERENCE CALL WITH B. MARKS, D. MCDONALD, M. JOSEPHS (6); TELEPHONE CONFERENCE WITH A. HERRON (0.4); PREPARE CORRESPONDENCE TO ALL PARTICIPANTS [REDACTED] (0.2); FORWARD [REDACTED] TO J. MARKOWITZ (0.1).	2.40
8/31/2010	AJS	REVIEW TRUSTEE'S MEDIATION STATEMENT AND THE JOSEPHS JACK MEDIATION STATEMENT; MEDIATION STATEMENT IN THE LITIGATION ARISING FROM HIS OBJECTIONS AGAINST THE CLAIMS OF RANGHELLI AND HERNANDEZ	0.80
SUB-TOTAL FEES:			16.60
			<u>8,451.00</u>

RATE SUMMARY

LOUISE MEAGHER	0.80 HOURS	195.00/HR	156.00
ARTHUR J. SPECTOR	15.80 HOURS	525.00/HR	8,295.00
TOTAL	<u>16.60</u>		

EXPENSES

	REPRODUCTION	40.95
	LONG DISTANCE TELEPHONE	5.00
7/14/2010	7/14 15744-0001 J.ALEXANDER'S LUNCH WITH LES OSBORNE RE CLAIMS.	47.00
7/18/2010	WESTLAW RESEARCH.	35.93
7/19/2010	WESTLAW RESEARCH.	0.61
7/28/2010	MILEAGE FOR ROUNDTRIP TRAVEL TO FTL OFFICE FOR CLIENT MEETING.	25.30
7/31/2010	PACER / COMPUTER SEARCH OF COURT FILE.	13.12
SUB-TOTAL		<u>167.91</u>

TOTAL CURRENT BILLING:	8,618.91
PREVIOUS BALANCE DUE:	16,820.35
CREDITS/PAYMENTS	0.00
TOTAL NOW DUE:	<u>25,439.26</u>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

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INVOICE DATE: 10/11/2010
INVOICE NO. 88209

SEC RECEIVERSHIP OF TRAVIS CORRELL IN THE CH 7 CASE OF

MATTER ID: 15744-0001

PROFESSIONAL FEES RENDERED THROUGH: 9/30/2010

HOURS

9/1/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH JERRY MARKOWITZ; TELEPHONE CONFERENCE WITH AND EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT AND REVIEW AND REVISE MEDIATION STATEMENT; RESEARCH ADDITIONAL CASES; PREPARE CORRESPONDENCE TO B. MARKS REGARDING [REDACTED] [REDACTED]	1.80
9/2/2010	AJS	DRAFT MEDIATION STATEMENT; TELEPHONE CONFERENCE WITH A. HERRON; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT.	4.30
9/3/2010	AJS	FINALIZE MEDIATION BRIEF, ASSEMBLE EXHIBITS; TELEPHONE CONFERENCE WITH M. JOSEPHS; TELEPHONE CONFERENCE WITH A. HERRON; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT, A. HERRON.	1.30
9/3/2010	AJS	REVIEW TRUSTEE'S MEDIATION STATEMENT.	0.30
9/3/2010	AJS	PREPARE CORRESPONDENCE TO C. BURNETT, A. HERRON AND J. ORTIZ RE [REDACTED] [REDACTED]; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING [REDACTED]	0.50
9/4/2010	AJS	DRAFT LETTER TO J. MARKOWITZ REGARDING [REDACTED]; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING [REDACTED]; REVIEW CORRESPONDENCE FROM C. BURNETT [REDACTED] [REDACTED]	1.10
9/5/2010	AJS	REVISE LETTER TO J. MARKOWITZ; GO TO COURT WEBSITE TO OBTAIN TRUSTEE'S INTERIM REPORT; SEARCH FILES FOR B. MARKS' VM RESPONSE TO MY EMAIL ABOUT [REDACTED];	1.20

EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT AND OBTAIN FROM HIM [REDACTED]
[REDACTED]; EXCHANGE E-MAIL CORRESPONDENCE WITH A. HERRON REGARDING [REDACTED]
[REDACTED]; REVIEW CORRESPONDENCE FROM B. MARKS [REDACTED]
[REDACTED]; PUT THE PACKAGE TOGETHER AND SEND IT TO J. MARKOWITZ.

9/7/2010	AJS	PREPARE FOR AND ATTEND MEDIATION (INCLUDING TELEPHONE CONFERENCE WITH D. DANTZLER AND C. BURNETT; REVIEW CORRESPONDENCE FROM M. JOSEPHS AFTERWARDS).	6.50
9/8/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT AND D. DANTZLER; TELEPHONE CONFERENCE WITH C. ROMERO AND PREPARE CORRESPONDENCE TO ALL PARTIES REGARDING [REDACTED]	0.30
9/9/2010	AJS	REVIEW CORRESPONDENCE FROM D. DANTZLER, J. ORTIZ AND C. BURNETT, TELEPHONE CALL FROM C. BURNETT; PREPARE CORRESPONDENCE TO C. BURNETT.	0.10
9/10/2010	AJS	REVIEW CORRESPONDENCE FROM B. MARKS; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH D. DANTZLER REGARDING M. JOSEPHS' DQ.	0.30
9/14/2010	PSS	CONFERENCE WITH D. DANTZLER REGARDING MOTION TO DISQUALIFY M. JOSEPH; REVIEW MOTION TO DISQUALIFY AND MEMO TO D. DANTZLER REGARDING SAME .	0.40
9/14/2010	AJS	REVIEW DRAFT OF MOTION TO DQ JOSEPHS JACK, AFFIDAVITS IN SUPPORT; EXCHANGE E-MAIL CORRESPONDENCE WITH D. DANTZLER AND C. BURNETT; TELEPHONE CALL TO J. MARKOWITZ.	0.60
9/15/2010	AJS	TELEPHONE CONFERENCE WITH D. DANTZLER AND C. BURNETT; REVIEW AND REVISE DRAFT OF DQ MOTION; TELEPHONE CONFERENCE WITH A. HERRON REGARDING STATUS OF MEDIATION; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING ADDITIONAL EVIDENTIARY SUPPORT AND OTHER EDITING QUESTIONS; EXCHANGE EMAIL COMMUNICATIONS AND TELEPHONE CONFERENCE WITH P. SINGELMAN REGARDING DQ MOTION.	1.00
9/16/2010	PSS	INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING STATUS AND DISQUALIFICATION MOTION .	0.30

9/16/2010	AJS	REVIEW FINAL DRAFTS AND TELEPHONE CONFERENCE WITH P. SINGERMAN REGARDING DQ ISSUE; TELEPHONE CALL TO J. MARKOWITZ REGARDING RESUMING MEDIATION.	1.00
9/17/2010	PSS	MEMO FROM/TO A. SPECTOR REGARDING DISQUALIFICATION MOTION; TELEPHONE CONFERENCE WITH D. DANTZLER REGARDING SAME .	0.40
9/17/2010	AJS	REVIEW MOTION BY M. JOSEPHS REGARDING DQ; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING SAME; REVIEW CORRESPONDENCE FROM A. HERRON; TELEPHONE CONFERENCE WITH AND EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN REGARDING SAME; TELEPHONE CONFERENCE WITH C. BURNETT.	0.90
9/21/2010	PSS	TELEPHONE CONFERENCE WITH D. DANTZLER REGARDING STATUS .	0.20
9/21/2010	AJS	PREPARE CORRESPONDENCE TO ALL COUNSEL REGARDING MOVING ONE HEARING OR THE OTHER; REVIEW CORRESPONDENCE FROM MOST COUNSEL; TELEPHONE CONFERENCE WITH C. BURNETT.	0.40
9/23/2010	AJS	REVIEW CORRESPONDENCE FROM B. MARKS REGARDING CONTINUANCE OF TRIAL; REVIEW CORRESPONDENCE FROM AND TELEPHONE CALL FROM J. ORTIZ REGARDING SAME; PREPARE CORRESPONDENCE TO C. BURNETT REGARDING SAME.	0.30
9/24/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH A. HERRON REGARDING CONTINUANCE; TELEPHONE CONFERENCE WITH B. MARKS AND TELEPHONE CONFERENCE WITH M. JOSEPHS REGARDING SAME; TELEPHONE CONFERENCE WITH C. BURNETT; 2 TELEPHONE CONFERENCES WITH C. ROMERO; PREPARE CORRESPONDENCE TO ALL PARTIES REGARDING RESCHEDULING TRIAL.	0.60
9/27/2010	AJS	REVIEW RESPONSES TO SCHEDULING QUESTION; SHORT TELEPHONE CONFERENCE WITH C. BURNETT AND TELEPHONE CALL TO C. ROMERO.	0.10
9/29/2010	PSS	MEMO FROM/TO D. DANTZLER REGARDING DISQUAL MOTION .	0.10
9/30/2010	KG	MULTIPLE TELEPHONE CONFERENCES WITH A. SPECTOR REGARDING RESCHEDULING OF HEARING ON CLAIMS OBJECTIONS; REVIEW EMAIL FROM A. HERRON AND REVIEW COURT DOCKET REGARDING RENOTICING OF HEARING; GATHER OBJECTION TO MOTION TO DISQUALIFY AND EMAILS TO AND FROM	0.30

A. SPECTOR REGARDING SAME.

9/30/2010	PSS	TELEPHONE CALL TO M. JOSEPHS; TELEPHONE CONFERENCE WITH D. DANTZLER REGARDING STATUS AND CALL FROM M. JOSEPHS .	0.30
9/30/2010	AJS	REVIEW RESPONSE FO JOSEPHS JACKS TO MOTION TO DQ; EXCHANGE E-MAIL CORRESPONDENCE WITH A. HERRON AND EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING SAME.	1.80

SUB-TOTAL FEES:	26.40	<u>13,820.50</u>
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RATE SUMMARY

KERRY GOINS	0.30 HOURS	195.00/HR	58.50
PAUL S. SINGERMAN	1.70 HOURS	560.00/HR	952.00
ARTHUR J. SPECTOR	24.40 HOURS	525.00/HR	12,810.00
TOTAL	<u>26.40</u>		

EXPENSES

	LONG DISTANCE TELEPHONE	1.00
	POSTAGE	148.90
	REPRODUCTION	277.05
8/31/2010	PACER / COMPUTER SEARCH OF COURT FILE.	18.00
	SUB-TOTAL	<u>444.95</u>

PAYMENTS

10/8/2010	PAYMENT	PYMT CHK # 10414 FRM THE BANK OF NEW	16,820.35
		SUB-TOTAL	16,820.35

TOTAL CURRENT BILLING:	14,265.45
PREVIOUS BALANCE DUE:	25,439.26
CREDITS/PAYMENTS	16,820.35
TOTAL NOW DUE:	<u>22,884.36</u>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.